

Midway City
Governmental Unit

2004-05
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year-End Estimate	2004-05 Adopted Budget Appropriation
TAXES				
10-31-100	General Property Taxes - Current	193,418	200,000	206,827
10-31-110	Fee In Lieu	17,301	22,685	20,000
10-31-200	Prior Years' Taxes- - Delinquent	10,191	14,390	10,000
10-31-205	Penalties & Interest on Delinquent Taxes	4,268	812	800
10-31-210	Property Tax Refund	(248)	(39)	(300)
10-31-300	General Sales & Use Tax	194,881	229,252	200,000
10-31-400	Franchise Taxes	117,566	126,183	120,000
10-31-500	Tansient Room Tax	26,859	32,032	26,500
10-31-600	911 Telephone Tax	0	1,327	0
TOTAL TAXES		564,236	626,643	583,827
LICENSES & PERMITS				
10-32-100	Business Licenses & Permits	17,847	15,447	17,000
10-32-110	Sign Permits	100	0	50
10-32-210	Building, Structures & Equipment	84,725	169,916	135,000
10-32-211	Plan Check Fees	5,640	7,485	8,000
10-32-212	City Surcharge	176	337	250
10-32-230	Road Excavation Inspection Fee	400	2,300	2,000
10-32-250	Animal Licenses	16	407	0
TOTAL LICENSES & PERMITS		108,905	195,891	162,300

INTERGOVERNMENTAL REVENUE

10-33-310 Federal Grant	0	0	0
10-33-370 Grants from Local Units-CDBG	0	0	126,000
10-33-560 Class "C" Road Fund Allotment	82,087	104,671	95,000
10-32-580 State Liquor Fund Allotment	507	2,446	0
10-33-710 MAG Grant	0	0	0
10-33-730 Wasatch County	0	0	0
10-33- State Grant (Park Access)			287,000

TOTAL INTGOVMNT. REVENUE

82,595	107,117	508,000
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CHARGES FOR SERVICES

10-34-240 Fire Inspection Fees	870	783	800
10-34-430 Midway Sanitation District	6,000	6,000	6,000
10-34-740 Zoning and Development Fees	65,986	52,519	40,000
10-34-742 Zoning/Sub Book Fees	70	256	250
10-34-745 MAG Contribution	0	0	0
10-34-830 Burial & Assessments	12,156	12,420	12,000

TOTAL CHARGES FOR SERVICES

85,082	71,978	59,050
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MISCELLANEOUS REVENUE

10-36-100 Interest Earnings	7,746	3,894	4,000
10-36-200 Rents-Buildings	11,539	9,281	12,000
10-36-230 Computer Charge Backs	0	700	0
10-36-400 Sale of Fixed Assets	0	15,000	0
10-36-500 Heber Light & Power Dividend	0	0	0
10-36-600 Donations--Skating			
1036-650 Donations-Recreation Room	4,510	805	1,000
10-36-750 Contributions Farmers Market	455	4,490	0
10-36-800 Other Financing	0	0	0
10-36-900 Miscellaneous	6,631	13,441	12,000
10-36-910 Approp. Fund Balance	0	0	0

TOTAL MISCELLANEOUS REVENUE

30,881	47,610	29,000
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CONTRIBUTIONS & TRANSFERS

10-39-100 Transfer from PC/60% Lot Sales	0	0	0
10-39-200 Transfer from PC-Interest	0	0	0
10-39-250 Private Contributions	0	0	0
10-39-300 Transfer from Utility Fund	0	0	90,000
10-39-350 PTIF General Fund Transfers	0	0	0
10-39-910 Appropriated Fund Balance	0	0	0

TOTAL CONTRIB. & TRANSFERS	0	0	90,000
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TOTAL REVENUES	871,698	1,049,239	1,432,177
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Beg. General Fund Bal. to be Approp.	0	0	9,623
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TOTAL BUDGET	871,698	1,049,239	1,441,800
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GENERAL FUND EXPENDITURES


Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year-End Estimate	2004-05 Adopted Budget Appropriation
GENERAL GOVT.--Mayor & Council				
10-41-110	Salaries--Mayor & Council	50,563	50,500	50,500
10-41-130	Employee Benefits	3,868	4,078	4,000
10-41-230	Travel	99	0	1,500
10-41-330	Education & Training	884	514	1,000
10-41-610	Miscellaneous-	11,770	7,500	5,000
TOTAL GENERAL GOVERNMENT		67,184	62,591	62,000
ADMINISTRATIVE				
10-43-110	Salaries & Wages Treasurer	18,287	19,000	34,150
10-43-120	Salaries & Wages Recorder	33,159	31,000	32,500
10-43-125	Temporary Help Wages (Admin. Asst. Janitor)	3,277	6,000	15,800
10-43-130	Employee Benefits	13,685	14,500	19,000
10-43-210	Books, Subscriptions & Memberships	2,400	2,929	2,500
10-43-220	Public Notices	1,186	480	800
10-43-230	Travel	615	1,000	1,000
10-43-240	Office Supplies & Expense	8,207	5,000	5,000
10-43-245	Copy Machine/Computer Maintenance	2,297	1,500	2,500
10-43-280	Telephone	3,364	3,576	3,500
10-43-330	Education & Training	1,537	804	1,200
10-43-510	Insurance & Surety Bonds	27,167	30,000	35,000
10-43-610	Miscellaneous	112	1,328	600
10-43-740	Capital Outlay--Equipment	0	2,200	4,875
TOTAL ADMINISTRATIVE		115,292	119,318	158,425

MAINTENANCE

10-53-110 Salaries & Wages	15,128	13,500	0
10-53-130 Employee Benefits	2,654	3,375	0
10-53-230 Travel	58	100	100
10-53-250 Equip, Supplies & Maintenance	20,935	34,000	25,000
10-53-260 Fuel	4,655	7,038	10,000
10-53-735 Capital Outlay-Equipment	10,173	0	0
10-53-740 Capital Outlay Vehicle Replacement	0	27,000	0
10-53-810 Debt Service Truck Leases	17,391	17,391	33,700
TOTAL MAINTENANCE	53,212	102,404	68,800

COMMUNITY DEVELOPMENT

10-55-110 Salaries & Wages	55,413	56,230	59,000
10-55-120 Miscellaneous Salaries (Minutes)	4,846	8,500	3,000
10-55-130 Employee Benefits	15,096	16,718	15,000
10-55-220 Public Notices	433	395	500
10-55-230 Travel	1,505	2,000	750
10-55-240 Office Supplies & Expense	849	1,164	750
10-55-260 Outside Plan Review & Inspection	150	50	1,000
10-55-330 Education & Training	1,190	713	1,000
10-55-610 Miscellaneous	1,201	1,405	1,000
10-55-630 Books & Supplies	0	1,000	1,000
10-55-635 Zoning/Sub Book Costs	0	500	500
10-55-740 Equipment	56	200	200
TOTAL COMMUNITY DEVELOPMENT	80,739	88,875	83,700



NON-DEPARTMENTAL

10-50-114 Wages Crossing Guard	16,789	15,500	13,900
10-50-116 Payroll Clearing	0	0	0
10-50-130 Employee benefits	1,855	1,700	1,900
10-50- Public Works Salaries		0	125,000
10-50- Public Works Benefits		0	22,000
10-50-500 Election	0	1,349	0
10-50-610 Attorney	41,105	66,723	50,000
10-50-615 Miscellaneous	9	(375)	1,000
10-50-620 Audit	7,535	6,286	9,000
10-50-625 Fire Inspection	0	0	0
10-50-630 Law Enforcement	37,450	42,500	45,000
10-50-640 Liquor Law Enforcement	507	2,500	2,500
10-55-655 Animal Control/Maintenance Costs	18,286	18,500	20,000
10-50-670 Engineering	78,425	55,000	60,000
10-50-680 Crossing Guard Supplies	0	300	300
10-50-700 Non-Departmental Administrative	1,771	493	0
10-50-740 Capital Outlay Equipment	0	0	0

TOTAL NON-DEPARTMENTAL

18,643	210,476	350,600
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BUILDINGS

10-51-110 Salaries & Wages	4,058	5,000	0
10-51-130 Employee Benefits	485	1,250	0
10-51-250 Equip, Supplies & Maintenance.	2,351	1,000	2,200
10-51-260 Bldgs-Supplies & Maintenance.	3,286	8,443	3,200
10-51-270 Utilities	17,866	21,974	22,000
10-51-730 Capital Outlay-Improvements	705	0	0
10-51-740 Capital Outlay-Equipment	0	0	0
10-51-810 Lease Public Works Building	16,676	17,765	19,000
10-51-815 Lease Public Works Building Interest	11,480	10,390	9,100

TOTAL BUILDINGS

56,906	65,823	55,500
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STREETS

10-60-110 Salaries & Wages	9,506	16,453	0
10-60-130 Employee Benefits	3,697	3,750	0
10-60-230 Travel	1,455	300	600
10-60-250 Street Sign Supplies & Maintenance.	1,922	2,000	3,500
10-60-330 Education & Training	365	1,400	1,400
10-60-470 Street Light Utilities	6,195	5,589	0
10-60-480 Road Materials	7,381	20,000	24,000
10-60-620 Contracted Services	1,415	2,901	5,000
10-60-740 Capital Outlay--Equipment	0	5,000	11,000
10-60-750 City Cleanup	12,939	2,000	2,000

TOTAL STREETS

44,875	59,393	47,500
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PARKS & RECREATION

10-70-110 Salaries & Wages	12,745	15,000	0
10-70-130 Employee Benefits	26	4,000	0
10-70-230 Travel	169	379	600
10-70-240 Contract Services	0	10,500	10,500
10-70-250 Supplies & Maintenance	19,156	10,648	10,000
10-70-260 Valais Maintenance	6,560	6,640	7,500
10-70-280 Improvements	12,529	0	0
10-70-290 Trails	0	0	5,000
10-70-330 Education & Training	459	245	750
10-70-610 Miscellaneous	7,492	2,590	2,000
10-70-730 Capital Outlay--Misc.	300	0	0
10-70-740 Capital Outlay--Equipment	4,000	0	0
Town Square Maintenance	0	0	4,000

TOTAL PARKS & RECREATION

63,437	50,002	40,350
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CEMETERY			
10-77-110 Salaries & Wages	19,079	16,500	0
10-77-130 Employee Benefits	6,852	4,279	0
10-77-250 Equip, Supplies & Maintenance	1,260	2,500	2,500
10-77-260 Grounds/Supplies & Maintenance	6,311	10,000	17,500
10-77-620 Contract Services	11,050	11,900	11,900
10-77-700 Capital Outlay--Equipment	3,708	1,000	1,000
10-77-710 Equipment Replacement	0	2,000	2,000
TOTAL CEMETERY	48,260	48,179	34,900
RECREATION & CULTURE			
10-78-100 Dinner Social	1,296	2,150	2,200
10-78-330 Christmas	1,921	1,490	2,300
10-78-350 Farmers Market	0	2,517	0
10-78-610 Arts	0	0	0
TOTAL RECREATION & CULTURE	3,217	6,157	4,500
TRANSFERS			
10-90-100 Transfer to Water Fund	0	0	126,000
10-90-140 Residual Equity Transfers	0	0	0
10--0-150 Transfer To Class C Roads -CIP	50,753	104,671	95,000
10-90-155 Transfer to Ice Rink Fund	0	15,000	4,825
10-90-160 Transfer to CIP Fund-OPERATING	188,319	0	0
10-90-170 Transfer to Mun. Building Auth. Fund	23,000	12,800	291,700
10-90-180 Operation Transfer to CIP	0	0	18,000
TOTAL TRANSFERS	262,071	132,471	535,525
TOTAL GENERAL FUND EXPENDITURES	813,838	945,688	1,441,800
NET REVENUE OVER EXPENDITURES	57,860	103,552	0

Midway City
Governmental Unit

2004-05
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) WADEN Drug Task Force

Account Number	Description	Prior Year Actual Revenue 2002-03	Current Year Estimate	2004-05 Adopted Budget Appropriation
	REVENUES:			
15-13310	State Grant	88,235	92,000	151,870
15-13320	Local Match	33,506	40,116	50,623
	OTHER SOURCES:			
	Transfer from:	0	0	0
	Usage of beginning fund balance:	0	0	0
	TOTAL REVENUES & OTHER SOURCES	121,741	132,116	202,493
	EXPENDITURES	121,741	132,116	202,493
	OTHER USES:			
	Transfer :	0	0	0
	Budgeted increase in fund balance	0	0	0
	TOTAL EXPENDITURES & OTHER USES	121,741	132,116	202,493

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CAPITAL PROJECTS FUND Municipal Building Authority

Account Number	Description	Prior Year Actual Revenue 2002-03	Current Year Estimate	2004-05 Adopted Budget Appropriation
REVENUES:				
41-39-210	Transfer from General Fund :	25,948	7,100	291,700
41-36-100	Interest Income:	32,844	6,349	0
	Other additions:	192,874	170,000	0
41-36-700	Sale of Bonds	200,000	0	
41-39-220	Transfer from Cemetery	0	5,700	8,100
41-116-12	Burgi Lane Rrestricted	118,435	0	
	TOTAL REVENUE	570,101	189,149	299,800
	Beginning Fund Balance	1,475,762	453,431	605,171
	TOTAL AVAILABLE FOR APPROPRIAION	2,045,863	642,580	904,971
 EXPENDITURES				
41-48-640	Bond Payment Reserve	0	0	0
41-44-750	Construction	1,384,557	0	0
41-47-823	Burgi Lane--Debt Service	0	24,410	583,304
41-47-827	Cemetery Land Purchase--Debt Service	182,480	13,000	13,000
	Professional Services	25,395	0	0
	TOTAL EXPENDITURES & OTHER USES	1,592,432	37,410	596,304
	Ending Fund Balance	453,431	605,171	308,667

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CAPITAL PROJECTS FUND

ACCOUNT NUM.	ACCOUNTS DESCRIPTION	APPROVED BUDGET 2003-04	2003 Estimated	2004-05 Adopted Budget Appropriation
REVENUES:				
INTERGOVERNMENTAL				
45-30-150	SIDEWALK GRANT	0	0	0
45-30-200	MISCELLANEOUS	0	0	0
45-30-250	STATE PARK GRANT	0	0	0
45-30-260	TRAILS GRANT	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
OTHER REVENUES				
45-30-100	INTEREST EARNINGS	6,500	13,522	7,500
45-30-110	INTEREST EARNINGS/PARK IMPACT	2,000	1,408	1,000
45-30-120	INTEREST EARNINGS/BURGI	0	0	0
45-30-130	INTEREST EARNINGS TRANS IMPACT	0	971	750
45-30-170	SIDEWALK-RESTRICTED	0	8,339	0
45-30-360	ROAD RESTRICTED	0	1,074	0
45-30-350	CONTRIBUTIONS MAIN ST. LIGHTING	20,000	0	0
45-30-500	PARK IMPACT RESTRICTED	30,000	62,005	30,000
45-30-510	TRANSPORT. IMPACT FEES (Restrict.)	0	89,418	25,000
45-30-550	SALE OF ICE RINK EQUIPMENT	200,000	145,000	0
	TOTAL OTHER REVENUES	258,500	321,737	64,250
CONTRIBUTIONS & TRANSFERS				
45-30-600	TRANSFER FROM GF CLASS C	75,000	104,671	95,000
45-30-620	SKATING TRANS FROM GF	0	0	0
45-30-650	TRANSFER FROM GF OPERATING	0	0	18,000
45-30-670	TRANSFER FROM WATER	0	0	20,625
	TOTAL CONTRIB & TRANS	75,000	104,671	133,625
	SUBTOTAL REVENUES	333,500	426,408	197,875
	Beginning Fund Balance to be Approp.	16,000	0	429,600
	TOTAL REVENUES	349,500	426,408	627,475

EXPENDITURES:**SIDEWALKS**

45-64-210	GEN REPAIR SIDEWALKS	0	0	5,750
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TOTAL SIDEWALKS	0	0	5,750
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BUILDINGS

45-65-210	GENERAL REPAIR	3,000	0	3,000
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45-65-211	TOWN HALL REPAIRS	25,000	0	10,000
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TOTAL BUILDINGS	28,000	0	13,000
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ROADS

45-66-300	CHIP & SEAL STREET	20,000	20,000	30,000
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45-66-310	CLASS C ROADS	60,000	59,946	150,000
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45-66-350	MAIN STREET PROJECT	0	40,000	250,000
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	ROAD PROJECTS FROM TRANS. IMP. FEES	0	0	37,600
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	HL&P PAYMENT FOR MAIN ST. ELEC WORK	0	0	41,125
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TOTAL ROADS	80,000	79,946	508,725
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PARKS & RECREATION

45-67-416	SPRINKLER IMPROVEMENTS	2,500	4,450	5,000
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45-67-420	PARK IMPROVEMENTS	16,000		25,000
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45-67-415	TRAILS			10,000
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TOTAL PARKS & RECREATION	16,000	0	40,000
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CEMETERY

45-68-510	ROAD PROJECT	0	0	0
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45-68-511	FENCE	0	0	0
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45-68-512	CEMETERY IMPROVEMENTS	10,000	0	10,000
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TOTAL CEMETERY	10,000	0	10,000
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CIP-OTHER

45-69-610	OTHER-GIS PROJECT	20,000	0	20,000
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45-69-620	CONTRIBUTIONS	0	0	0
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45-69-620	IMPACT/OTHER RESERVATION	0	11,204	0
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45-69-910	RESIDUAL EQUITY TRANSFER	0	0	0
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45-69-920	TRANSFER TO CIP PTIF	118,000	118,000	0
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45-69-980	UNAPPROP. FUND BALANCE-RESTRICTED	0	0	0
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45-69-690	TRANSFER TO ICE RINK			30,000
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TOTAL CIP - OTHER	138,000	129,204	50,000
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TOTAL EXPENDITURES	272,000	209,150	627,475
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Revenues over Expenditures	77,500	217,258	0
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Midway City
Governmental Unit

2004-05
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Utility

Account Number	Description	Prior Year Actual Revenue 2002-03	Current Year Estimate	2004-05 Adopted Budget Appropriation
OPERATING REVENUES				
51-67-100	WATER SALES	321,186	300,000	300,000
51-37-160	WATER DISCONNECTS	375	600	600
51-37-500	LEASE OF IRRIGATION SHARES	0	0	0
	TOTAL OPERATING REVENUES	321,561	300,600	300,600
OPERATING EXPENSES				
51-40-110	SALARIES AND WAGES	41,201	42,000	0
51-40-120	TEMPORARY WAGES	24,804	25,000	0
51-40-130	BENEFITS	19,710	18,400	0
51-40-230	TRAVEL	1,768	992	1,200
51-40-240	OFFICE SUPPLIES & EXPENSE	8,244	9,000	6,000
51-40-245	COMPUTER SUPPORT	1,000	1,700	1,700
51-40-250	EQUIPMENT, SUPPLIES & MAINT.	41,454	40,000	35,000
51-40-255	EQUIPMENT\RENTAL\REPLACE	1,020	12,000	10,000
51-40-260	REPAIRS, CONNECTIONS, EXTEN	26,492	45,000	40,000
51-40-310	PROFESSIONAL & TECHNICAL	29,982	35,000	40,000
51-40-330	EDUCATION & TRAINING	2,180	2,700	2,700
51-40-510	BAD DEBTS	0	0	0
51-40-610	MISCELLANEOUS	3,000	10,000	10,000
51-40-650	DEPRECIATION	1,562	0	0
51-40-660	MISCELLANEOUS CLAIMS	0	10,000	10,000
51-40-910	TRANSFER TO GEN. FUND -Wages & Benefits			90,000
	TOTAL OPERATING EXPENSES	202,418	251,792	246,600
	OPERATING INCOME (LOSS)	119,143	48,808	54,000

NON-OPERATING REVENUE (EXPENSE)

51-37-130 ALPENHOF PUMPING FEES	2,208	2,400	2,500
51-37-140 COTTAGES ON GREEN PUMPING	5,964	9,132	8,000
51-37-200 WATER IMPACT FEE	111,200	154,014	50,000
51-37-210 WATER CONNECTION FEE	18,825	43,173	10,000
51-37-220 HOMESTEAD PRE. ZONE SURCHARGE	0	0	0
51-37-250 WATER PURCHASE RESTRICTED	0	0	0
51-37-400 PARTS REIMBURSEMENT	0	0	0
51-37-425 INSPECTION SERVICES	54	0	0
51-37-750 JOINT VENTURE INCOME (LOSS)	0	0	0
51-38-100 INTEREST INCOME	9,759	13,489	8,500
51-38-110 INTEREST INCOME - IMPACT	5,199	5,551	4,700
51-38-900 MISCELLANEOUS	200	200	200
51-40-820 DEBT SERVICE INTEREST	(5,500)	(4,300)	(4,300)
51-40-812 IMPACT FEE RESERVATION	0	0	0
51-38-905 TRANSFER FROM GENERAL FUND	0	0	0
51-40-910 TRANSFER TO GENERAL FUND	0	0	0
51-40-915 FUND BAL IMPACT FEES - PTIF	0	0	0
51-40-916 FUND BAL IMPACT FEES - USED	0	95,000	95,000
51-40-920 TRANSFER TO CIP	0	0	20,625
51-40-930 CONTRIBUTION - WATERSHED	0	0	0
51-33-410 TRANSFER FROM GENERAL FUND--C D B G	0	0	126,000
51-37-760 HLP RETURN OF CAPITAL	20,625	20,451	20,451
51-39-500 LOAN PROCEEDS	0	0	0
51-40-740 CAPITAL OUTLAY -EQUIPMENT	(22,063)	(250,000)	(225,000)
51-40-778 CAPITAL OUTLAY -WATER LINES	(21,586)	0	0
51-40-780 SINKING FUND DEPOSIT	0	0	0
51-40-790 JOINT VENTURE INCOME(LOSS)	0	0	0
51-40-810 NOTE PRINCIPAL PMTS HVSSD	(1,000)	(1,000)	(1,000)
51-40-811 DEBT SERVICE PRINCIPAL	(21,000)	(22,000)	(22,000)
51-40-813 INDIAN SPRINGS PIPE COSTS	0	(4,643)	0
51-40-950 CLOSE OUT TO BALANCE SHEET	0	0	0
TOTAL NON-OPERATING REVENUE (EXP)	102,885	61,468	93,676
NET INCOME (LOSS)	222,028	110,276	147,676

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Governmental Unit

2004-05
Fiscal Year Proposed Budget

ENTERPRISE OR INTERNAL SERVICE FUND: ICE RINK

Account Number	Description	Prior Year Actual Revenue 2002-03	Current Year Estimate	2004-05 Adopted Budget Appropriation
OPERATING REVENUE:				
57-37-100	Admissions	0	11,896	15,000
57-37-200	Rentals	0	9,800	12,250
57-37-300	Food Sales	0	2,675	7,500
57-37-400	Rink Rental	0	828	2,500
57-37-500	Hockey Admissions & Rentals	0	291	1,000
57-37-900	Miscellaneous	0	1,531	0
TOTAL REVENUE			27,021	38,250
NON-OPERATING REVENUE:				
57-38-240	Cost of Goods Sold (Concessions)	0	(560)	(1,500)
TOTAL NON OPERATING REVENUE			(560)	(1,500)
TOTAL FUND REVENUE		0	26,461	36,750
OPERATING EXPENSES:				
Parks & Recreation				
57-70-110	Salaries-Wages	0	1,945	14,000
57-70-130	Employee Benefits	0	152	1,400
57-70-240	Professional Services	0	6,600	2,000
57-70-242	Contract Labor	0	0	0
57-70-250	Supplies	0	2,400	2,500
57-70-260	Zamboni Maintenance	0	2,400	1,500
57-70-270	Rink Maintenance	0	2,034	2,000
57-70-280	Utilities	0	8,500	15,000
57-70-290	Telephone	0	173	300
57-70-295	Miscellaneous	0	3,155	5,500
57-70-297	Depreciation Expense	0	0	0
	Equipment Rental		0	875
TOTAL PARKS & RECREATION		0	27,359	45,075
NET OPERATING REVENUE OVER OPER. EXP.		0	(898)	(8,325)

NON-OPERATING REVENUE (EXPENSES)

57-71-361	Interest Income	0	0	0
57-71-370	Miscellaneous Income	0	0	0
57-71-380	Donations	0	1,215	5,000
57-71-390	Sale of Fixed Assets	0	0	0
57-71-710	Capital Outlay -Land	0	0	0
57-71-720	Capital Outlay -Buildings	0	0	(27,500)
57-71-730	Capital Outlay- Improvements	0	(163,433)	(2,500)
57-71-740	Capital Outlay- Equipment	0	(4,092)	(1,500)
57-71-810	Debt Service Principal	0	0	0
57-71-820	Debt Service- Interest	0	0	0
TOTAL NON-OPERATING REVENUE		0	1,215	5,000
TOTAL NON-OPERATING EXPENSES		0	(167,525)	(31,500)
TOTAL NON-OPERATING		0	(166,310)	(26,500)

TRANSFERS

57-90-140	Residual Equity Transfer	0	(254,330)	0
57-90-150	Transfer from General Fund	0		4,825
57-90-210	Transfer to General Fund	0		0
57-90-980	Appropriated Fund Balance	0		0
	Transfer From CIP Fund			30,000
TOTAL TRANSFERS		0	(254,330)	34,825
TOTAL FUND REVENUES		0	(226,654)	76,575
TOTAL FUND EXPENDITURES		0	194,884	76,575
NET REVENUE OVER EXPENDITURES		0	(31,770)	0

Midway City
Governmental Unit

2004-05
Fiscal Year

OTHER FUNDS (Explain Nature of Fund) Cemetery Perpetual Care

Account Number	Description	Prior Year Actual Revenue 2002-03	Current Year Estimate	2004-05 Adopted Budget Appropriation
REVENUES:				
79-30-100	Interest Income:	3,276	2,210	2,500
79-30-820	Perpetual Care	4,342	5,387	
79-30-830	Lot Sales	5,840	0	5,600
	Beginning Fund Balance to be Approp.	0	0	0
	TOTAL REVENUE	13,458	7,597	8,100
EXPENDITURES				
79-40-910	Transfer to Operating Fund	8,500	5,700	0
79-40-940	Transfer to Mun. Bldg. Auth.	0	0	8,100
	Appropriated Increase in Fund Balance	4,958	1,897	0
	Total Expenditures	13,458	7,597	8,100